

Northlands Orthopaedic Institute LLC
Summary of Cash Receipts and Disbursements
For the Month of April 2025

Bank or other	Transaction type	Opening Balance	Cash Receipts	Disbursements	Closing Balance
Wells Fargo - DIP Account - 2324	Opening cash balance	\$ 42,946.32			
Wells Fargo - DIP Account - 2324	Cash Receipts		\$ 147,939.69		
Wells Fargo - DIP Account - 2324	Intercompany			\$ (100,000.00)	\$ 90,886.01
Trustee's Account	Balance	\$ 577,494.89		\$ -	\$ 577,494.89
Cash - Frier & Levitt Trust A/C	Balance	\$ 1,750,000.00			\$ 1,750,000.00
ENDING BALANCE		\$ 2,370,441.21	\$ 147,939.69	\$ (100,000.00)	\$ 2,418,380.90